

Program A: Capital Outlay

Program Authorization: R.S. 39:101-128

Program Description

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$23,325,000	\$7,382,000	\$7,382,000	\$0	\$120,713,250	\$113,331,250
STATE GENERAL FUND BY:						
Interagency Transfers	8,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0
Fees & Self-gen. Revenues	43,350,751	81,387,984	81,387,984	81,387,984	61,457,638	(19,930,346)
Statutory Dedications	691,646,415	706,088,606	706,088,606	706,088,606	567,598,140	(138,490,466)
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	17,818,530	42,755,857	42,755,857	42,755,857	274,562,516	231,806,659
TOTAL MEANS OF FINANCING	\$784,140,696	\$846,614,447	\$846,614,447	\$839,232,447	\$1,033,331,544	\$186,717,097
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	784,140,696	846,614,447	846,614,447	839,232,447	1,033,331,544	186,717,097
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	\$784,140,696	\$846,614,447	\$846,614,447	\$839,232,447	\$1,033,331,544	\$186,717,097
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

SOURCE OF FUNDING

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure. Total recommended funding for this program is \$1,033,331,544. The Governor's Capital Outlay Recommendations for Fiscal Year 2002-2003 were not finalized by the time the Executive Budget went to press. The above recommended Fiscal Year 2003 figure reflects the Fiscal Year 2001-2002 cash appropriations from non-general fund sources contained in Act 22 of 2001.

	ACTUAL	ACT 12	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2000-2001	2001-2002	2001-2002	2002-2003	2002-2003	OVER/(UNDER)
						EXISTING
Transportation Trust Fund	\$538,018,000	\$629,150,000	\$629,150,000	\$629,150,000	\$477,000,000	(\$152,150,000)
Transportation Trust Fund-TIMED	\$70,330,438	\$70,330,438	\$70,330,438	\$70,330,438	\$77,700,000	\$7,369,562
Wildlife and Fisheries Rockefeller Trust Fund	\$2,551,200	\$2,425,200	\$2,425,200	\$2,425,200	\$0	(\$2,425,200)
State Fire Marshal Fund	\$500,000	\$4,182,968	\$4,182,968	\$4,182,968	\$3,903,140	(\$279,828)
State Parks Improvement and Repair Fund	\$2,900,000	\$0	\$0	\$0	\$3,700,000	\$3,700,000
Louisiana Duck Stamp Fund	\$1,500,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Riverboat Gaming Enforcement Fund	\$4,292,295	\$0	\$0	\$0	\$0	\$0
Capital Complex Master Plan Fund	\$31,333,333	\$0	\$0	\$0	\$0	\$0
Land Based Casino	\$31,321,149	\$0	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund	\$8,900,000	\$0	\$0	\$0	\$0	\$0
Artificial Reef Trust Fund and Federal Funds	\$0	\$0	\$0	\$0	\$335,000	\$335,000
Rockefeller Wildlife Refuge and Game Preserve Fund	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Russell Sage/Marsh Island Capital Improvement Fund	\$0	\$0	\$0	\$0	\$960,000	\$960,000

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$7,382,000	\$846,614,447	0	ACT 22 FISCAL YEAR 2001-2002
			BA-7 TRANSACTIONS:
\$7,382,000	\$846,614,447	0	EXISTING OPERATING BUDGET - December 20, 2001
(\$7,382,000)	(\$7,382,000)	0	Other Adjustments - Non-recurring Capital Outlay Projects for FY 2001-02 based on Supplemental Appropriation
\$0	\$188,385,847	0	Other Adjustments - Capital Outlay Projects for FY '03
\$0	\$1,027,618,294	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$1,027,618,294	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$1,027,618,294	0	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

This program does not have funding in Professional Services for Fiscal Year 2002-2003.

OTHER CHARGES

\$1,033,331,544 Capital Outlay projects

\$1,033,331,544 SUB-TOTAL OTHER CHARGES

Interagency Transfers:

\$0 Description

\$0 SUB-TOTAL INTERAGENCY TRANSFERS

\$1,033,331,544 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

This program does not have funding in Acquisitions and Major Repairs for Fiscal Year 2002-2003.